

Virginia Dept. of Health Professions
Revenue and Expenditures Summary
October 1, 2007 through December 31, 2007

FISCAL YEAR 2008, QUARTER ENDING 12/31/07

DIRECT REVENUE AND EXPENDITURES SUMMARY

	201- Behavioral Science Exec	203- Funeral / NHA / Aud Exec	204- Nursing / Nurse Aid
Expenditures			
1100 - Personal Services			
1110 - Employee Benefits			
1111 - Employer Retirement Contrib.	4,061.74	2,120.88	0.00
1112 - Fed Old-Age Ins- Sal St Emp	2,757.47	1,422.44	0.00
1113 - Fed Old-Age Ins- Wage Earners	166.95	0.00	107.70
1114 - Group Insurance	364.26	190.24	0.00
1115 - Medical/Hospitalization Ins.	3,303.00	2,118.00	0.00
1116 - Retiree Medical/Hospitalizatn	437.14	228.24	0.00
1117 - Long term Disability Ins	728.56	380.42	0.00
Total 1110 - Employee Benefits	11,819.12	6,460.22	107.70
1120 - Salaries			
1123 - Salaries, Classified	36,428.10	11,889.89	0.00
Total 1120 - Salaries	36,428.10	11,889.89	0.00
1130 - Special Payments			
1134 - Specified Per Diem Payment	0.00	0.00	9,350.00
1138 - Deferred Compnstn Match Pmts	240.00	75.00	0.00
Total 1130 - Special Payments	240.00	75.00	9,350.00
1140 - Wages			
1141 - Wages, General	2,182.40	0.00	1,407.80
Total 1140 - Wages	2,182.40	0.00	1,407.80
1150 - Disability Benefits			
1153 - Short-trm Disability Benefits	0.00	7,131.37	0.00
Total 1150 - Disability Benefits	0.00	7,131.37	0.00
Total 1100 - Personal Services	50,669.62	25,556.48	10,865.50

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	<u>201- Behavioral Science Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>	<u>204- Nursing / Nurse Aid</u>
1200 - Contractual Services			
1210 - Communication Services			
1215 - Printing Services	52.50	0.00	0.00
1216 - Telecommunications Svcs (DIT)	339.89	208.43	17.56
1217 - Telecomm. Svcs (Non-State)	320.86	156.04	0.00
Total 1210 - Communication Services	<u>713.25</u>	<u>364.47</u>	<u>17.56</u>
1240 - Mgmnt and Informational Svcs			
1244 - Management Services	37.66	0.00	0.00
Total 1240 - Mgmnt and Informational Svcs	<u>37.66</u>	<u>0.00</u>	<u>0.00</u>
1260 - Support Services			
1263 - Clerical Services	10,395.82	0.00	0.00
1264 - Food & Dietary Services	0.00	0.00	784.71
1268 - Skilled Services	30.00	0.00	0.00
Total 1260 - Support Services	<u>10,425.82</u>	<u>0.00</u>	<u>784.71</u>
1280 - Transportation Services			
1282 - Travel, Personal Vehicle	0.00	27.16	3,487.09
1283 - Travel, Public Carriers	0.00	234.30	0.00
1285 - Travel, Subsistence & Lodging	0.00	311.50	3,392.52
1288 - Trvl, Meal Reimb- Not Rprtble	0.00	138.00	1,643.50
Total 1280 - Transportation Services	<u>0.00</u>	<u>710.96</u>	<u>8,523.11</u>
Total 1200 - Contractual Services	<u>11,176.73</u>	<u>1,075.43</u>	<u>9,325.38</u>
1300 - Supplies And Materials			
1310 - Administrative Supplies			
1312 - Office Supplies	25.68	0.00	0.00
Total 1310 - Administrative Supplies	<u>25.68</u>	<u>0.00</u>	<u>0.00</u>
1360 - Residential Supplies			
1362 - Food and Dietary Supplies	0.00	0.00	60.90
Total 1360 - Residential Supplies	<u>0.00</u>	<u>0.00</u>	<u>60.90</u>

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Total 1300 - Supplies And Materials	25.68	0.00	60.90
1500 - Continuous Charges			
1530 - Operating Lease Payments			
1535 - Building Rentals	190.59	142.70	0.00
Total 1530 - Operating Lease Payments	<u>190.59</u>	<u>142.70</u>	<u>0.00</u>
Total 1500 - Continuous Charges	190.59	142.70	0.00
2200 - Equipment Expendituress			
2260 - Office Equipment			
2262 - Office Furniture	300.00	0.00	0.00
Total 2260 - Office Equipment	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
Total 2200 - Equipment Expendituress	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
Total Direct Expenditures	<u>62,362.62</u>	<u>26,774.61</u>	<u>20,251.78</u>

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DIRECT REVENUE AND EXPENDITURE

	<u>206- LTAIALSP\PT</u>	<u>TOTAL</u>
Expenditures		
1100 · Personal Services		
1110 · Employee Benefits		
1111 · Employer Retirement Contrib.	2,350.10	8,532.72
1112 · Fed Old-Age Ins- Sal St Emp	1,494.45	5,674.36
1113 · Fed Old-Age Ins- Wage Earners	0.00	274.65
1114 · Group Insurance	210.78	765.28
1115 · Medical/Hospitalization Ins.	3,105.00	8,526.00
1116 · Retiree Medical/Hospitalizatn	252.92	918.30
1117 · Long term Disability Ins	421.54	1,530.52
Total 1110 · Employee Benefits	<u>7,834.79</u>	<u>26,221.83</u>
1120 · Salaries		
1123 · Salaries, Classified	21,077.34	69,395.33
Total 1120 · Salaries	<u>21,077.34</u>	<u>69,395.33</u>
1130 · Special Payments		
1134 · Specified Per Diem Payment	0.00	9,350.00
1138 · Deferred Compnstn Match Pmts	120.00	435.00
Total 1130 · Special Payments	<u>120.00</u>	<u>9,785.00</u>
1140 · Wages		
1141 · Wages, General	0.00	3,590.20
Total 1140 · Wages	<u>0.00</u>	<u>3,590.20</u>
1150 · Disability Benefits		
1153 · Short-trm Disability Benefits	0.00	7,131.37
Total 1150 · Disability Benefits	<u>0.00</u>	<u>7,131.37</u>
Total 1100 · Personal Services	29,032.13	116,123.73

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	<u>206- LTA\ALS\P\PT</u>	<u>TOTAL</u>
1200 · Contractual Services		
1210 · Communication Services		
1215 · Printing Services	0.00	52.50
1216 · Telecommunications Svcs (DIT)	109.60	675.48
1217 · Telecomm. Svcs (Non-State)	147.40	624.30
Total 1210 · Communication Services	<u>257.00</u>	<u>1,352.28</u>
1240 · Mgmnt and Informational Svcs		
1244 · Management Services	28.80	66.46
Total 1240 · Mgmnt and Informational Svcs	<u>28.80</u>	<u>66.46</u>
1260 · Support Services		
1263 · Clerical Services	5,992.36	16,388.18
1264 · Food & Dietary Services	0.00	784.71
1268 · Skilled Services	15.00	45.00
Total 1260 · Support Services	<u>6,007.36</u>	<u>17,217.89</u>
1280 · Transportation Services		
1282 · Travel, Personal Vehicle	99.46	3,613.71
1283 · Travel, Public Carriers	0.00	234.30
1285 · Travel, Subsistence & Lodging	0.00	3,704.02
1288 · Trvl, Meal Reimb- Not Rprtble	0.00	1,781.50
Total 1280 · Transportation Services	<u>99.46</u>	<u>9,333.53</u>
Total 1200 · Contractual Services	6,392.62	27,970.16
1300 · Supplies And Materials		
1310 · Administrative Supplies		
1312 · Office Supplies	21.79	47.47
Total 1310 · Administrative Supplies	<u>21.79</u>	<u>47.47</u>
1360 · Residential Supplies		
1362 · Food and Dietary Supplies	0.00	60.90
Total 1360 · Residential Supplies	<u>0.00</u>	<u>60.90</u>

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	<u>206- LTA\ALSP\PT</u>	<u>TOTAL</u>
Total 1300 - Supplies And Materials	21.79	108.37
1500 - Continuous Charges		
1530 - Operating Lease Payments		
1535 - Building Rentals	98.56	431.85
Total 1530 - Operating Lease Payments	<u>98.56</u>	<u>431.85</u>
Total 1500 - Continuous Charges	98.56	431.85
2200 - Equipment Expendituress		
2260 - Office Equipment		
2262 - Office Furniture	0.00	300.00
Total 2260 - Office Equipment	<u>0.00</u>	<u>300.00</u>
Total 2200 - Equipment Expendituress	<u>0.00</u>	<u>300.00</u>
Total Direct Expenditures	<u>35,545.10</u>	<u>144,934.11</u>